

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor Meta Materials Inc	Case Number 24-50792-hlb	<b>COURT USE ONLY</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder )  Ryan Nadelson 632 Rio Vista Court Suwanee GA 30024  Telephone Number 978 289 8737	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
<b>Account or other number by which Interest holder identifies Debtor</b> 2 accounts Merrill Lynch and Schwab Account number if requested	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b>  Ryan Nadelson Same address above  Telephone Number 978 289 8737	<b>3 Date Equity Interest was acquired</b> Multiple dates Included in supporting documents (if available) All shares in the total amount of member interest below is still actively held	
<b>4 Total amount of member interest</b> 2569 currently held shares Merrill 424 shares Schwab 2145 shares	<b>5 Certificate number(s)</b> N/A	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest  <b>Description</b>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self addressed envelope and copy of this Proof of Interest		

**9. Signature:**

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3004.)

(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Ryan Nadelson

632 Rio Vista Court

Suwanee, GA 30024

[nadelson.r@gmail.com](mailto:nadelson.r@gmail.com)

978-289-8737

11/17/2024

X 



EQUITIES				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual
	Symbol	Acquired	Quantity						
META MATERIALS INC	MMATQ	06/08/21	138 2131	217 6140	30,077 11	0 0710	9 81	(30,067 30)	
REGISTERED SHS									
		06/14/21	15 3837	285 9097	4,398 35	0 0710	1 09	(4,397 26)	
		06/17/21	21 8183	323 2112	7,051 92	0 0710	1 55	(7,050 37)	
		06/29/21	35 5781	705 5843	25,103 35	0 0710	2 53	(25,100 82)	
		07/06/21	33 5236	744 8248	24,969 21	0 0710	2 38	(24,966 83)	
		07/13/21	63 4393	398 2082	25,262 05	0 0710	4 50	(25,257 55)	
		08/09/21	103 9783	363 5279	37,799 02	0 0710	7 38	(37,791 64)	
		09/29/23	12 0656	23 4634	283 10	0 0710	86	(282 24)	
Subtotal			424 0000		154,944 11		30 10	(154,914 01)	
TOTAL					181,304 74		7,540 48	(173,764 26)	



MMATQ

**Positions**

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Total Value	\$25 86
Value As Of	11/04/2024 03 28 PM ET
Quantity	424
Held Since	06/08/2021
Unrealized Gain/Loss	Short \$0 00
As of 11/04/2024 03 28 PM ET	Long -\$154,918 25

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# META MATLS INC CLASS EQU...

## MMATQ

\$0.06 **-\$0.01 (-14.08%)**

Updated: 11/04 08:47 PM EST

Open Buy Order Qty Bid Price Offer Price

12/11/2023 3 \$7.00

11/13/2023 565.018 \$10.00

Open Buy Order Qty Bid Price Offer Price

09/13/2023 225.007 \$22.00

07/26/2023 33.251 \$21.00

06/29/2023 199.187 \$21.69

03/11/2023<sup>(1)</sup> 229.155 \$61.86

03/11/2023<sup>(1)</sup> 119.537 \$62.39

03/05/2023<sup>(1)</sup> 119.504 \$62.48

02/22/2023<sup>(1)</sup> 119.504 \$72.35

02/16/2023<sup>(1)</sup> 500.016 \$72.85

02/12/2023<sup>(1)</sup> 31.821 \$61.82

MMATQ

META MATLS INC

CLASS EQU...

\$42.79

-\$42.73

2,145

\$130.85 ...

-\$91,649.51